

Fill in this information to identify the caseDebtor name **FFBC Operations, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number **19-10869**
(if known)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand\$3,000.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Checking accountChecking account7 9 4 9\$38,621.85**4. Other cash equivalents (Identify all)**

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$41,621.85**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

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Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Lease Deposit with Penske Truck Leasing \$3,500.00

7.2. Sublease deposit with Snap Kitchen Investments, LLC \$15,795.36

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$19,295.36

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$8,648.84 — \$0.00 = → \$8,648.84
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$0.00 — \$0.00 = → \$0.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$8,648.84

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

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General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
<u>Ingredients</u>	<u>06/30/2019</u>		<u>Cost</u>	<u>\$7,034.45</u>
<u>Packaging</u>	<u>06/30/2019</u>		<u>Cost</u>	<u>\$227,450.61</u>
20. Work in progress				
21. Finished goods, including goods held for resale				
<u>Beer - Packaged</u>	<u>06/30/2019</u>		<u>Cost</u>	<u>\$2,225.30</u>
22. Other inventory or supplies				
<u>Cleaning chemicals</u>	<u>06/30/2019</u>		<u>Cost</u>	<u>\$7,243.88</u>
23. Total of Part 5				<u>\$243,954.24</u>
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
<input type="checkbox"/> No				
<input checked="" type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input type="checkbox"/> No				
<input checked="" type="checkbox"/> Yes. Book value <u>\$2,532.52</u> Valuation method <u>Cost</u> Current value <u>\$7,034.45</u>				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6.			<u>\$0.00</u>
Add lines 28 through 32. Copy the total to line 85.			
34. Is the debtor a member of an agricultural cooperative?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			

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36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Office chairs, bookcase, etc.	\$1,292.51	Net book value	\$1,292.51
Office desk and chairs	\$1,158.28	Net book value	\$1,158.28
40. Office fixtures			
Outdoor pergola	\$1,406.17	Net book value	\$1,406.17
Bar table and chairs	\$10,728.96	Net book value	\$10,728.96
41. Office equipment, including all computer equipment and communication systems equipment and software			
Security camera system	\$12,876.48	Net book value	\$12,876.48
Audio speaker system	\$2,147.50	Net book value	\$2,147.50
Video/TV system	\$12,735.00	Net book value	\$12,735.00
Printer for labeler	\$1,075.98	Net book value	\$1,075.98
Computer equipment and software	\$2,578.08	Net book value	\$2,578.08
Computer equipment and software	\$1,024.96	Net book value	\$1,024.96
Computer equipment and software	\$228.54	Net book value	\$228.54
Computer equipment and software	\$1,082.48	Net book value	\$1,082.48
Video/security equipment	\$1,800.00	Net book value	\$1,800.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$50,134.94

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General descriptionInclude year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)**Net book value of
debtor's interest**
(Where available)**Valuation method
used for current value****Current value of
debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles****48. Watercraft, trailers, motors, and related accessories** Examples: Boats
trailers, motors, floating homes, personal watercraft, and fishing vessels**49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**See attached Exhibit A/B 8.50\$4,854,726.60Net book value\$4,854,726.60**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$4,854,726.60**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**Description and location of property**Include street address or other description
such as Assessor Parcel Number (APN),
and type of property (for example,
acreage, factory, warehouse, apartment or
office building), if available.**Nature and extent
of debtor's interest
in property****Net book value of
debtor's interest**
(Where available)**Valuation method
used for current
value****Current value of
debtor's interest****55.1. 10001 Metric Blvd.****Austin, TX 78758****Building - Tap Room and Brewery****Celis Brewery**Lease\$0.00**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

	Current value of debtor's interest
71. Notes receivable Description (include name of obligor)	
72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76. Trusts, equitable or future interests in property	
77. Other property of any kind not already listed <i>Examples:</i> Season tickets, country club membership	
78. Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	\$0.00

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79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$41,621.85</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$19,295.36</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$8,648.84</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$243,954.24</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$50,134.94</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$4,854,726.60</u>	
88. Real property. <i>Copy line 56, Part 9</i> →		<div><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+\$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<div><u>\$5,218,381.83</u></div>	91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<div><u>\$5,218,381.83</u></div>

EXHIBIT A/B 8.50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment)	NET BOOK VALUE OF DEBTOR'S INTEREST <i>where available</i>	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST
Braukon	\$1,361.37	Net book value	\$1,361.37
Braukon	\$1,796.08	Net book value	\$1,796.08
Lab Equipment	\$5,783.92	Net book value	\$5,783.92
Portable Density Meter	\$4,566.21	Net book value	\$4,566.21
Taproom Bar	\$9,276.59	Net book value	\$9,276.59
Taproom Bar	\$13,914.89	Net book value	\$13,914.89
Packaging Equipment	\$905.00	Net book value	\$905.00
Coil Fan units- glycol lines	\$1,786.13	Net book value	\$1,786.13
Insulation	\$13,056.16	Net book value	\$13,056.16
Pre-insulated pipes, fittings & materials	\$11,409.55	Net book value	\$11,409.55
Glycol Line installation & Chiller Start Up	\$211,823.73	Net book value	\$211,823.73
2 Refridgerators	\$1,980.94	Net book value	\$1,980.94
Brew House	\$890,575.00	Net book value	\$890,575.00
Brew House	\$26,569.07	Net book value	\$26,569.07
Brew House	\$599,722.80	Net book value	\$599,722.80
Safties on Boiler	\$42,145.18	Net book value	\$42,145.18
Boiler and Skid Package Assembly	\$5,744.75	Net book value	\$5,744.75
Boiler Skid Package	\$24,276.50	Net book value	\$24,276.50
Boiler Skid Package	\$122,780.70	Net book value	\$122,780.70
BEVERAGE SEAMER	\$14,420.46	Net book value	\$14,420.46
Bottling/Canning Line, 2T Keg Machine 10%	\$127,600.00	Net book value	\$127,600.00
SPARE PARTS	\$1,842.21	Net book value	\$1,842.21
Bottling/Canning Line, 2T Keg Machine	\$729,810.00	Net book value	\$729,810.00
Bottling/Canning Line, 2T Keg Machine	\$367,050.00	Net book value	\$367,050.00
Brew House Shipment	\$4,057.22	Net book value	\$4,057.22
CPE SYSTEMS - PUMP FOR BREWERY	\$4,047.50	Net book value	\$4,047.50
Forklift	\$26,140.68	Net book value	\$26,140.68
Carbon Filters	\$19,200.00	Net book value	\$19,200.00
2018/06/12, Ops - DURASERV CORP 4x6845DALLAS TX	\$780.48	Net book value	\$780.48
NEW HOSES	\$3,917.78	Net book value	\$3,917.78
Bar Tabletops	\$981.83	Net book value	\$981.83
FAN COIL	\$8,910.00	Net book value	\$8,910.00
Glycol Chiller	\$53,000.00	Net book value	\$53,000.00
Glycol Chiller	\$53,000.00	Net book value	\$53,000.00
Global Equipment Company	\$1,638.85	Net book value	\$1,638.85
Fermento Flash	\$3,270.96	Net book value	\$3,270.96
DOSATRON MACHINE	\$3,214.54	Net book value	\$3,214.54
Flow Meter	\$2,532.68	Net book value	\$2,532.68
Flow sensors and Triclamp	\$1,172.29	Net book value	\$1,172.29
Flow meter	\$1,269.01	Net book value	\$1,269.01
15 Fermentation Tanks, 2 Brite Tanks (20%)	\$146,108.60	Net book value	\$146,108.60
15 Fermentation Tanks, 2 Brite Tanks (20%)	\$146,108.60	Net book value	\$146,108.60
15 Fermentation Tanks, 2 Brite Tanks (20%)	\$146,108.60	Net book value	\$146,108.60
15 Fermentation Tanks, 2 Brite Tanks	\$154,951.80	Net book value	\$154,951.80
Removed a Fermentation Tank and Added a Brite	\$104,341.40	Net book value	\$104,341.40
Refrigeration Dryer	\$15,537.14	Net book value	\$15,537.14
LIGHTING	\$11,515.64	Net book value	\$11,515.64
Silo	\$9,200.00	Net book value	\$9,200.00
Silo	\$83,840.00	Net book value	\$83,840.00
ALCOLYZER PACKAGE	\$64,278.20	Net book value	\$64,278.20
PALL PACKAGE - LAB EQUIPMENT	\$9,795.50	Net book value	\$9,795.50
TANK RISERS	\$1,393.13	Net book value	\$1,393.13
Cardinal Cells, Indicator, and Installation	\$8,216.18	Net book value	\$8,216.18
Conduit and supplies plus hours of labor	\$2,822.08	Net book value	\$2,822.08
Shipping of Can Carrier Applicator	\$1,345.66	Net book value	\$1,345.66
Can Carrier Applicator	\$34,075.00	Net book value	\$34,075.00
2018/06/07, Ops -Centrifuge	\$815.74	Net book value	\$815.74
2018/06/07, Ops -Centrifuge	\$631.75	Net book value	\$631.75

EXHIBIT A/B 8.50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT excluding farm machinery and equipment)	NET BOOK VALUE OF DEBTOR'S INTEREST <i>where available</i>	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST
CASE SEALER	\$1,535.48	Net book value	\$1,535.48
Compressors	\$3,822.31	Net book value	\$3,822.31
RTU CHANGEOUT	\$11,875.03	Net book value	\$11,875.03
RTU CHANGEOUT	\$3,929.48	Net book value	\$3,929.48
Wifi/cable, bug lights and outlets	\$1,943.09	Net book value	\$1,943.09
Eagle wrapper and stretch wrap	\$2,400.00	Net book value	\$2,400.00
PALLET WRAPPER	\$2,029.98	Net book value	\$2,029.98
FREIGHT	\$819.98	Net book value	\$819.98
PALLET WRAPPER	\$1,580.02	Net book value	\$1,580.02
Labor with Boiler	\$2,392.50	Net book value	\$2,392.50
Overhead Door	\$4,330.00	Net book value	\$4,330.00
SPX Seital	\$37,209.90	Net book value	\$37,209.90
Technician for Centrifuge	\$82,725.72	Net book value	\$82,725.72
HOSE BUMPER GUARDS	\$3,610.45	Net book value	\$3,610.45
Gehaltemeter, Hose Clamps, Pump Carts	\$27,927.65	Net book value	\$27,927.65
Gehaltemeter	\$15,565.00	Net book value	\$15,565.00
spill tubs for chemicals	\$1,890.45	Net book value	\$1,890.45
Equipment start up	\$5,365.00	Net book value	\$5,365.00
VIBRATION SENSOR / PARTS FOR BROKEN GEARS	\$6,276.32	Net book value	\$6,276.32
APV PLATE PACK	\$6,232.78	Net book value	\$6,232.78
GASKET SET	\$969.00	Net book value	\$969.00
GEAR SET	\$2,256.89	Net book value	\$2,256.89
Gravity Skate Wheels and Tripod Stand	\$1,334.26	Net book value	\$1,334.26
STEP LADDERS	\$805.43	Net book value	\$805.43
STEP LADDERS	\$705.28	Net book value	\$705.28
LUMINOMETER	\$1,490.38	Net book value	\$1,490.38
CROWN WELLS FARGO 2ND LIFT	\$39,643.43	Net book value	\$39,643.43
equip. purchased from Pedernales Beer Co.	\$218,000.00	Net book value	\$218,000.00
HEAT EXCHANGER PURCHASED FROM FRESHBEV, LLC	\$5,000.00	Net book value	\$5,000.00
FIVE STAR - ADDITIONAL HOSES FOR TANKS	\$2,644.71	Net book value	\$2,644.71

Fill in this information to identify the case:Debtor name FFBC Operations, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number 19-10869
(if known)☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.**Column A**
Amount of claim
Do not deduct the value of collateral.**Column B**
Value of collateral that supports this claim

			*at least
		\$5,300,000.00	\$3,894,165.00
2.1	Creditor's name <u>Amplify Credit Union</u>	Describe debtor's property that is subject to a lien <u>Equipment etc</u>	
	Creditor's mailing address <u>PO Box 81369</u>	Describe the lien <u>Secured loan</u>	
	<u>Austin TX 78708</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
	Date debt was incurred <u>11/1/2017</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Last 4 digits of account number <u>0 5 2 1</u>		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$9,040,071.21**

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
**Value of collateral
that supports
this claim**

2.2	Creditor's name Celis Phoenix, LLC	Describe debtor's property that is subject to a lien Open orders	\$348,116.00	Unknown
	Creditor's mailing address 4627 Inicio Lane	Describe the lien Secured loan		
	Austin TX 78725	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <u>3/29/19</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

2.3	Creditor's name Crown Equipment Corporation	Describe debtor's property that is subject to a lien Equipment	Unknown	Unknown
	Creditor's mailing address PO Box 941173	Describe the lien Equipment Lease		
	Cincinnati OH 45264-1173	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <u>6/30/19</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number <u>8 4 3 1</u>			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
**Value of collateral
that supports
this claim**

2.4	Creditor's name Navitas Credit Corp.	Describe debtor's property that is subject to a lien Equipment	Unknown	Unknown
	Creditor's mailing address 111 Executive Center Dr.	Describe the lien Equipment Lease		
	Ste. 102			
	Columbia SC 29210	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <u>2/15/19</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
2.5	Creditor's name Pedernales Brewing Company	Describe debtor's property that is subject to a lien Equipment	\$148,816.74	Unknown
	Creditor's mailing address 97 Hitchin' Post Trail	Describe the lien Secured loan		
	Fredericksburg TX 78624	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <u>10/8/18</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
**Value of collateral
that supports
this claim**

2.6 Creditor's name
Wells Fargo Corp Trust Services

Describe debtor's property that is
subject to a lien

\$3,000,000.00

Unknown

Creditor's mailing address
NW 6441

Equipment, fixtures

PO Box 1450

Describe the lien

Secured loan

Minneapolis MN 55485-6441

Is the creditor an insider or related party?

☒ No
☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred **3/14/16**

Last 4 digits of account
number **5 0 0 2**

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in
the same property?

☒ No
☐ Yes. Have you already specified the
relative priority?
☐ No. Specify each creditor, including this
creditor, and its relative priority.
☐ Yes. The relative priority of creditors is
specified on lines _____

☐ Contingent
☐ Unliquidated
☐ Disputed

SBA loan

2.7 Creditor's name
Wells Fargo Finance

Describe debtor's property that is
subject to a lien

Unknown

Unknown

Creditor's mailing address
PO Box 29482

Equipment

Describe the lien

Equipment Lease

Phoenix AZ 85038

Is the creditor an insider or related party?

☒ No
☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred **2/5/19**

Last 4 digits of account
number _____

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in
the same property?

☒ No
☐ Yes. Have you already specified the
relative priority?
☐ No. Specify each creditor, including this
creditor, and its relative priority.
☐ Yes. The relative priority of creditors is
specified on lines _____

☐ Contingent
☐ Unliquidated
☐ Disputed

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
**Value of collateral
that supports
this claim**

2.8	Creditor's name <u>Westrock CP, LLC</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	<u>\$243,138.47</u>	<u>Unknown</u>
	Creditor's mailing address <u>P.O. Box 409813</u>	Describe the lien <u>Secured loan</u>		
	Atlanta GA 30384	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <u>10/10/18</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number _____			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<div>Hajjar Peters LLP</div> <div>Attn: Charlie Shelton</div> <div>3144 Bee Caves Rd.</div> <div>AustinTX78746</div>	Line 2.2	
<div>Streusand Landon Ozburn Lemmon LLP</div> <div>Attn: Sabrina Streusand/Rhonda Mates</div> <div>1801 S. Mopac, Ste. 320</div> <div>AustinTX78746</div>	Line 2.1	
<div>U.S. Small Business Administration</div> <div>Little Rock Commercial Loan Svc Center</div> <div>2120 Riverfront Drive, Ste. 100</div> <div>Little RockAR72202</div>	Line 2.6	

Fill in this information to identify the case:

Debtor FFBC Operations, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number 19-10869
(if known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address <u>Anthony Miller</u> <u>5107 Lancaster Ct.</u> <u>Austin TX 78723</u> Date or dates debt was incurred <u>6/16/19-6/30/19</u> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)	<u>\$828.09</u>	<u>\$828.09</u>
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.2 Priority creditor's name and mailing address <u>Brady Freehill</u> <u>9709 Brodeaux Lane</u> <u>Austin TX 78750</u> Date or dates debt was incurred <u>6/16/19-6/30/19</u> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)	<u>\$252.75</u>	<u>\$252.75</u>
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.3 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$69,308.00</u>	<u>\$69,308.00</u>
<u>Bruce Elfant - Tax Assessor</u>	<input type="checkbox"/> Contingent		
<u>PO Box 149328</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Austin TX 78714-9328</u>	<u>Real Property Tax</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>12/31/18</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number <u>3 1 3 5</u>	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)			

2.4 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$1,644.12</u>	<u>\$1,644.12</u>
<u>David Escarzaga</u>	<input type="checkbox"/> Contingent		
<u>12301 Tifferary Cove</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Austin TX 78759</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number <u> </u>	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

2.5 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$2,150.78</u>	<u>\$2,150.78</u>
<u>Donald Bandy</u>	<input type="checkbox"/> Contingent		
<u>12342 Hunters Chase Drive</u>	<input type="checkbox"/> Unliquidated		
<u>Apt 2021</u>	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Austin TX 78729</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number <u> </u>	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.6 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$303.75</u>	<u>\$303.75</u>
<u>Drew Felder</u>	<input type="checkbox"/> Contingent		
<u>1704 Cattle Drive</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Cedar Park TX 78613</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

2.7 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$11,377.00</u>	<u>\$11,377.00</u>
<u>Internal Revenue Service</u>	<input type="checkbox"/> Contingent		
<u>Centralized Insolvency Operation</u>	<input type="checkbox"/> Unliquidated		
<u>P.O. Box 7346</u>	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Philadelphia PA 19101-7346</u>	<u>Payroll Taxes</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>4/1/19-6/1/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)			

2.8 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$1,155.42</u>	<u>\$1,155.42</u>
<u>Isaac Ramirez</u>	<input type="checkbox"/> Contingent		
<u>3906 Oak Creek Drive</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Austin TX 78727</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.9 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$259.56</u>	<u>\$259.56</u>
<u>James Badum</u>	<input type="checkbox"/> Contingent		
<u>12228 Antoinette Place</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Austin TX 78727</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

2.10 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$493.58</u>	<u>\$493.58</u>
<u>Kirsti Sanders</u>	<input type="checkbox"/> Contingent		
<u>14405 Spearmint Tea Trail</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Pflugerville TX 78660</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

2.11 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$213.50</u>	<u>\$213.50</u>
<u>Megan Cawley</u>	<input type="checkbox"/> Contingent		
<u>3740 Mineral Drive</u>	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim:		
<u>Leander TX 78641</u>	<u>Wages</u>		
Date or dates debt was incurred	Is the claim subject to offset?		
<u>6/16/19-6/30/19</u>	<input checked="" type="checkbox"/> No		
Last 4 digits of account number	<input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)			

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.12 Priority creditor's name and mailing address

Michelle Tran

15212 Plowshare Drive

Pflugerville TX 78660

Date or dates debt was incurred

6/16/19-6/30/19

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(4)

As of the petition filing date, the
claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages

Is the claim subject to offset?

- ☒ No
☐ Yes

\$1,489.47

\$1,489.47

2.13 Priority creditor's name and mailing address

Nicholas Juarez

11000 FM 969

Austin TX 78724

Date or dates debt was incurred

6/16/19-6/30/19

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(4)

As of the petition filing date, the
claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages

Is the claim subject to offset?

- ☒ No
☐ Yes

\$906.46

\$906.46

2.14 Priority creditor's name and mailing address

Rebecca Mikuls

3230 Oak Alley

Austin TX 78745

Date or dates debt was incurred

6/16/19-6/30/19

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(4)

As of the petition filing date, the
claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages

Is the claim subject to offset?

- ☒ No
☐ Yes

\$317.33

\$317.33

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.15 Priority creditor's name and mailing address

Sean Collins

1202 Larkspur Road

Austin TX 78758

Date or dates debt was incurred

6/16/19-6/30/19

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(4)

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages

Is the claim subject to offset?

- ☒ No
☐ Yes

\$678.06

\$678.06

2.16 Priority creditor's name and mailing address

Steve Cortez

10805 Hard Rock Road

Austin TX 78750

Date or dates debt was incurred

6/16/19-6/30/19

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(4)

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Wages

Is the claim subject to offset?

- ☒ No
☐ Yes

\$1,296.14

\$1,296.14

2.17 Priority creditor's name and mailing address

Texas Alcoholic Beverage Commission

P.O. Box 13127

Austin TX 78711

Date or dates debt was incurred

1/1/19-5/31/19

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Liquor taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$1,042.00

\$1,042.00

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.18 Priority creditor's name and mailing address

Texas Tax Bureau

P.O. Box 790353

St. Louis	MO	63179
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Date or dates debt was incurred

2/1/19-5/31/19

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$7,991.00

\$7,991.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.1</div> Nonpriority creditor's name and mailing address <u>3LR Process Piping</u> <u>7551 E 18th St S</u> <u>Muskogee</u> <u>OK</u> <u>74403</u> Date or dates debt was incurred <u>9/16/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,870.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.2</div> Nonpriority creditor's name and mailing address <u>ADT Security Services</u> <u>3190 South Vaughn Way</u> <u>Aurora</u> <u>CO</u> <u>80014</u> Date or dates debt was incurred <u>5/3/19</u> Last 4 digits of account number <u>7</u> <u>5</u> <u>6</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$258.81</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.3</div> Nonpriority creditor's name and mailing address <u>Airgas National Carbonation</u> <u>P.O. Box 602792</u> <u>Charlotte</u> <u>NC</u> <u>28260-2792</u> Date or dates debt was incurred <u>4/26/19</u> Last 4 digits of account number <u>6</u> <u>7</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,382.08</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.4</div> Nonpriority creditor's name and mailing address <u>American Canning LLC</u> <u>8219 Burleson Road</u> <u>Suite 300</u> <u>Austin</u> <u>TX</u> <u>78744</u> Date or dates debt was incurred <u>10/15/18</u> Last 4 digits of account number <u>1</u> <u>4</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$68,287.10</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$246.09</u>
American Fabric Filter PO Box 7560 Wesley Chapel FL 33545-0110		Basis for the claim: Goods	
Date or dates debt was incurred <u>11/20/18</u> Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$145,751.69</u>
Ampersand 2901 Via Fortuna Suite 185 Austin TX 78746		Basis for the claim: Services	
Date or dates debt was incurred <u>5/15/18</u> Last 4 digits of account number _ _ _ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,315.46</u>
Andrews Distributing N. Texas 2730 Irving Blvd. Dallas TX 75207		Basis for the claim: Services	
Date or dates debt was incurred <u>10/12/18</u> Last 4 digits of account number _ _ _ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,430.00</u>
APD Alarm Unit PO Box 684279 Austin TX 78768		Basis for the claim: Services	
Date or dates debt was incurred <u>8/1/18</u> Last 4 digits of account number <u>5</u> <u>4</u> <u>5</u> <u>3</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.9</div> Nonpriority creditor's name and mailing address <u>Arctic Concepts</u> <u>2313 Lockhill Selma Road</u> <u>#126</u> <u>San Antonio</u> <u>TX</u> <u>78230</u> Date or dates debt was incurred <u>10/30/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$227.33</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.10</div> Nonpriority creditor's name and mailing address <u>Aromatech</u> <u>7001 McCoy Road</u> <u>Unit 200</u> <u>Orlando</u> <u>FL</u> <u>32822</u> Date or dates debt was incurred <u>2/21/19</u> Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,661.70</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.11</div> Nonpriority creditor's name and mailing address <u>ASBC</u> <u>3340 Pilot Knob Road</u> <u>St. Paul</u> <u>MN</u> <u>55121</u> Date or dates debt was incurred <u>12/3/18</u> Last 4 digits of account number <u>9</u> <u>4</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$214.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.12</div> Nonpriority creditor's name and mailing address <u>ASCAP</u> <u>PO Box 331608</u> <u>Nashville</u> <u>TN</u> <u>37203</u> Date or dates debt was incurred <u>6/2/19</u> Last 4 digits of account number <u>6</u> <u>2</u> <u>3</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,178.54</u>

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Amount of claim

<div>3.13</div> <div>Nonpriority creditor's name and mailing address</div> <div>ASQ</div> <div>P.O. Box 3033</div> <div></div> <div>Milwaukee WI 53201</div> <div>Date or dates debt was incurred 1/11/19</div> <div>Last 4 digits of account number _ _ _ _</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Services</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$159.00</div>
<div>3.14</div> <div>Nonpriority creditor's name and mailing address</div> <div>Atlas Labels and Packaging</div> <div>3107 Merriam Lane</div> <div></div> <div>Kansas City KS 66106</div> <div>Date or dates debt was incurred 12/4/18</div> <div>Last 4 digits of account number _ _ _ _</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Goods</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$828.67</div>
<div>3.15</div> <div>Nonpriority creditor's name and mailing address</div> <div>Austin Air & Ice LLC</div> <div>PO Box 2374</div> <div></div> <div>Leander TX 78646</div> <div>Date or dates debt was incurred 9/28/18</div> <div>Last 4 digits of account number _ _ _ _</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Services</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$6,938.83</div>
<div>3.16</div> <div>Nonpriority creditor's name and mailing address</div> <div>AVL Growth Partners</div> <div>1445 Pearl Street</div> <div>#201</div> <div></div> <div>Boulder CO 80302</div> <div>Date or dates debt was incurred 9/30/17</div> <div>Last 4 digits of account number _ _ _ _</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Services</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$56.00</div>

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Amount of claim

3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$50,947.56</u>
	Ball Corporation 10 Long Peaks Dr. Broomfield CO 80021	Basis for the claim: Goods	
	Date or dates debt was incurred <u>12/1/18</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$830.00</u>
	Beer Marketers Insights 49 E. Maple Avenue Suffern NY 10901	Basis for the claim: Services	
	Date or dates debt was incurred <u>1/1/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$202,137.80</u>
	Berlin Packaging PO Box 74007164 Chicago IL 60674-7164	Basis for the claim: Goods	
	Date or dates debt was incurred <u>1/1/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>0</u> <u>7</u> <u>5</u> <u>1</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,504.70</u>
	Big Fish - HVAC 168 Warehouse Drive Buda TX 78610	Basis for the claim: Services	
	Date or dates debt was incurred <u>5/8/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

3.21	Nonpriority creditor's name and mailing address Bioplast Manufacturing LLC 128 Wharton Rd Bristol PA 19007 Date or dates debt was incurred 11/15/18 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177.35
3.22	Nonpriority creditor's name and mailing address Blue Cross Blue Shield P.O. Box 7312428 Dallas TX 75373-1428 Date or dates debt was incurred 1/1/19 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,551.45
3.23	Nonpriority creditor's name and mailing address BrauKon Gewebering 3 83370 Seeon GERMANY Date or dates debt was incurred 7/1/17 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Equipment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,865.22
3.24	Nonpriority creditor's name and mailing address Brewers Association PO Box 1679 Boulder CO 80306 Date or dates debt was incurred 1/1/19 Last 4 digits of account number <u>2</u> <u>1</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,623.90

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.25</div> Nonpriority creditor's name and mailing address <u>Brewers Supply Group (BSG)</u> <u>P.O. Box 74769</u> <u>Chicago</u> <u>IL</u> <u>60694-4769</u> Date or dates debt was incurred <u>11/12/18</u> Last 4 digits of account number <u>3</u> <u>7</u> <u>7</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,966.80</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.26</div> Nonpriority creditor's name and mailing address <u>Broadcast Music Industry (BMI)</u> <u>10 Music Square E</u> <u>Nashville</u> <u>TN</u> <u>37203</u> Date or dates debt was incurred <u>6/2/19</u> Last 4 digits of account number <u>6</u> <u>6</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$902.59</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.27</div> Nonpriority creditor's name and mailing address <u>Brown Distributing Co.</u> <u>8711 Johnny Morris Rd.</u> <u>Austin</u> <u>TX</u> <u>78724</u> Date or dates debt was incurred <u>6/12/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$13,144.71</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.28</div> Nonpriority creditor's name and mailing address <u>Christine Celis</u> <u>2208 Trail of the Madrones</u> <u>Austin</u> <u>TX</u> <u>78746</u> Date or dates debt was incurred <u> </u> <u> </u> <u> </u> <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,533.34</u>

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Amount of claim

3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,269.48
	<u>Cintas</u>	<input type="checkbox"/> Contingent	
	<u>PO Box 650838</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Dallas TX 75265-0838</u>	Services	
	<u>Date or dates debt was incurred 5/31/19</u>	Is the claim subject to offset?	
	<u>Last 4 digits of account number 6 3 0 1</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$45,439.23
	<u>City of Austin</u>	<input type="checkbox"/> Contingent	
	<u>P.O. Box 2267</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Austin TX 78783</u>	Utilities	
	<u>Date or dates debt was incurred 1/28/19</u>	Is the claim subject to offset?	
	<u>Last 4 digits of account number _ _ _ _</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$10,023.31
	<u>Cleaver Brooks</u>	<input type="checkbox"/> Contingent	
	<u>1956 Singleton Blvd</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Dallas TX 75212</u>	Services	
	<u>Date or dates debt was incurred 8/1/18</u>	Is the claim subject to offset?	
	<u>Last 4 digits of account number 0 2 9 3</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,520.00
	<u>Cleveland Terrazas PLLC</u>	<input type="checkbox"/> Contingent	
	<u>4611 Bee Cave Rd</u>	<input type="checkbox"/> Unliquidated	
	<u>Suite 306 B</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Austin TX 78746</u>	Services	
	<u>Date or dates debt was incurred 6/25/19</u>	Is the claim subject to offset?	
	<u>Last 4 digits of account number _ _ _ _</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.33</div> Nonpriority creditor's name and mailing address CMC-Kuhnke 40 McCullough Dr. New Castle DE 19720 Date or dates debt was incurred 4/4/19 Last 4 digits of account number 2 6 2 4	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,888.55
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.34</div> Nonpriority creditor's name and mailing address Co.Mac. S.r.l. Via Giuseppe Garibaldi, 34N 24040 Bonate Sotto BG ITALY Date or dates debt was incurred 1/1/19 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Equipment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194,030.37
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.35</div> Nonpriority creditor's name and mailing address Coats Rose, PC 9 Greenway Plaza Ste. 1000 Houston TX 77046 Date or dates debt was incurred 10/19/17 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,214.50
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.36</div> Nonpriority creditor's name and mailing address Colin McNally 4809 Timberline Dr. Austin TX 78746 Date or dates debt was incurred 7/2/18 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00

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Amount of claim

3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,146.89
	Commerce Bank (Visa)		
	PO Box 41084		
	Kansas City MO 64141-4084	Basis for the claim: Credit Card	
	Date or dates debt was incurred 6/10/19	Is the claim subject to offset?	
	Last 4 digits of account number 6 7 6 8	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,955.26
	Connell Landscapes		
	PO Box 50137		
	Austin TX 78763	Basis for the claim: Services	
	Date or dates debt was incurred 10/1/18	Is the claim subject to offset?	
	Last 4 digits of account number _ _ _ _	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$557.10
	Cornucopia Popcorn		
	3211 Red River Street		
	Austin TX 78705	Basis for the claim: Goods	
	Date or dates debt was incurred 1/12/19	Is the claim subject to offset?	
	Last 4 digits of account number _ _ _ _	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$29,542.87
	Country Malt Group/Brewcraft USA		
	PO Box 51602		
	Los Angeles CA 90051-5902	Basis for the claim: Goods	
	Date or dates debt was incurred 12/13/18	Is the claim subject to offset?	
	Last 4 digits of account number 1 4 5 7	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.41</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Crave Artisan Chocolate</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">2612 E. Cesar Chavez</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Austin TX 78702 </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Date or dates debt was incurred 2/18/19 </div> <div style="display: flex; justify-content: space-between;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$135.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.42</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Crosby Hop Farm LLC</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">8648 Crosby Rd NE</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Woodburn OR 97071 </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Date or dates debt was incurred 7/9/18 </div> <div style="display: flex; justify-content: space-between;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$61,812.30</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.43</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">CTRMA Processing</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">PO Box 734182</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Dallas TX 75373-4182 </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Date or dates debt was incurred 5/14/19 </div> <div style="display: flex; justify-content: space-between;"> Last 4 digits of account number 7 3 5 8 </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tolls	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$35.95</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.44</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Darby Law Firm</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">8127 Mesa Drive</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">B206-149</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Austin TX 78759 </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> Date or dates debt was incurred 2/21/18 </div> <div style="display: flex; justify-content: space-between;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$1,417.50</div>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.45</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">David Gohr</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">1410 Tejas Trail, Unit B</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Harker Heights TX 76548 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Date or dates debt was incurred 8/7/18 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$180.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.46</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Del Papa Distributing</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">1220 Gulf Fwy</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Texas City TX 77591 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Date or dates debt was incurred 9/1/18 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$221.71</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.47</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Denise Alvey</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">15111 County Rd 498</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Lindale TX 75771 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Date or dates debt was incurred 12/18/18 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$300.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.48</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Draftex Draught Services, Inc.</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">1364 Tractor Pass</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Schertz TX 78154 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Date or dates debt was incurred 12/18/18 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> Last 4 digits of account number __ __ __ __ </div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$300.00</div>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.49</div> Nonpriority creditor's name and mailing address <u>Duraserv Corp</u> <u>P.O. Box 840602</u> <u>Dallas TX 75284</u> Date or dates debt was incurred <u>12/26/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,814.96</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.50</div> Nonpriority creditor's name and mailing address <u>Ecolab</u> <u>P.O. Box 70343</u> <u>Chicago IL 60673-0343</u> Date or dates debt was incurred <u>10/1/18</u> Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,416.08</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.51</div> Nonpriority creditor's name and mailing address <u>Employers</u> <u>P.O. Box 53089</u> <u>Phoenix AZ 85072</u> Date or dates debt was incurred <u>2/8/19</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,205.33</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.52</div> Nonpriority creditor's name and mailing address <u>Eventbrite</u> <u>155 5th St.</u> <u>San Francisco CA 94103</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$500,000.00</u>

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Amount of claim

3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$928.08
<u>Fastenal</u>		<input type="checkbox"/> Contingent	
<u>P.O. Box 978</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Winona MN 55987</u>		Basis for the claim: <u>Equipment</u>	
<u>Date or dates debt was incurred 8/31/17</u>		Is the claim subject to offset?	
<u>Last 4 digits of account number</u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$0.00
<u>Favorite Brands, LLC</u>		<input type="checkbox"/> Contingent	
<u>c/o Atlas, Hall & Rodriguez, LLP</u>		<input type="checkbox"/> Unliquidated	
<u>Attn: Joseph Vale</u>		<input type="checkbox"/> Disputed	
<u>818 W. Pecan Blvd.</u>		Basis for the claim: <u>Judgment</u>	
<u>McAllen TX 78502</u>		Is the claim subject to offset?	
<u>Date or dates debt was incurred</u>		<input checked="" type="checkbox"/> No	
<u>Last 4 digits of account number</u>		<input type="checkbox"/> Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$125,134.26
<u>FFBC-Dallas, LLC</u>		<input type="checkbox"/> Contingent	
<u>5425 Burnet Road, Ste. 106</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Austin TX 78756</u>		Basis for the claim: <u>Loan</u>	
<u>Date or dates debt was incurred</u>		Is the claim subject to offset?	
<u>Last 4 digits of account number</u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,205.00
<u>Foley & Lardner LLP</u>		<input type="checkbox"/> Contingent	
<u>P.O. Box 660256</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Dallas TX 75266</u>		Basis for the claim: <u>Services</u>	
<u>Date or dates debt was incurred 9/19/18</u>		Is the claim subject to offset?	
<u>Last 4 digits of account number</u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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Amount of claim

3.57	Nonpriority creditor's name and mailing address <hr/> Ford Credit <hr/> PO Box 650575 <hr/> <hr/> Dallas TX 75265 <hr/> Date or dates debt was incurred <u>2/1/19</u> <hr/> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<hr/> \$846.20
3.58	Nonpriority creditor's name and mailing address <hr/> Fortify Security <hr/> Attn: Hector Salazar <hr/> 205 Los Cabos Drive <hr/> <hr/> Dallas TX 75232 <hr/> Date or dates debt was incurred <u>1/3/19</u> <hr/> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$349.95
3.59	Nonpriority creditor's name and mailing address <hr/> Fruition Construction LLC <hr/> 3865 NC-16 Business <hr/> <hr/> Denver NC 28037 <hr/> Date or dates debt was incurred <u>2/4/19</u> <hr/> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$331.57
3.60	Nonpriority creditor's name and mailing address <hr/> Geeks Who Drink, LLC <hr/> PO Box 674217 <hr/> <hr/> Dallas TX 75267-4217 <hr/> Date or dates debt was incurred <u>6/25/19</u> <hr/> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$400.00

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.61</div>	Nonpriority creditor's name and mailing address <u>Gintzler International</u> <u>951 Hwy 183 N</u> <u>Liberty Hill TX 78642-6307</u> Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u>7 6 4 4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,857.11</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.62</div>	Nonpriority creditor's name and mailing address <u>GLI</u> <u>803 South Medina Street</u> <u>San Antonio TX 78207</u> Date or dates debt was incurred <u>2/13/19</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,423.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.63</div>	Nonpriority creditor's name and mailing address <u>Goodwill Central Texas</u> <u>1015 Norwood Park Blvd</u> <u>Austin TX 78753</u> Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,750.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.64</div>	Nonpriority creditor's name and mailing address <u>Gordon & Rees</u> <u>1111 Broadway</u> <u>Suite 1700</u> <u>Oakland CA 94607</u> Date or dates debt was incurred <u>6/14/18</u> Last 4 digits of account number <u>7 0 5 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,772.17</u>

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Amount of claim

3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$20,144.50
	Great American Insurance Group (SK&P Ins	<input type="checkbox"/> Contingent	
	9600 Great Hills Trail	<input type="checkbox"/> Unliquidated	
	Suite 170E	<input type="checkbox"/> Disputed	
	Austin TX 78759-6327	Basis for the claim:	
	Date or dates debt was incurred 6/27/19	Services	
	Last 4 digits of account number 0 6 8 4	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$43,016.51
	Great Western Malting Company	<input type="checkbox"/> Contingent	
	PO Box 1529	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Vancouver WA 98668-1529	Basis for the claim:	
	Date or dates debt was incurred 10/5/18	Goods	
	Last 4 digits of account number 1 4 5 7	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$303.00
	Green Air Supply	<input type="checkbox"/> Contingent	
	2523 Jefferson Avenue	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Tacoma WA 98402	Basis for the claim:	
	Date or dates debt was incurred 1/31/19	Equipment	
	Last 4 digits of account number _ _ _ _	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$214.34
	Green Guard	<input type="checkbox"/> Contingent	
	4159 Shoreline Dr.	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	St. Louis MO 63045	Basis for the claim:	
	Date or dates debt was incurred 9/5/17	Supplies	
	Last 4 digits of account number C E B R	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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Amount of claim

3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$165.00
	GS1 US Inc.	<input type="checkbox"/> Contingent	
	300 Princeton South Corporate Center	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Ewing Township NJ 08628	Basis for the claim:	
		Services	
	Date or dates debt was incurred 4/1/19	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,051.50
	Herc Rentals	<input type="checkbox"/> Contingent	
	P.O. Box 936257	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Atlanta GA 31193	Basis for the claim:	
		Equipment	
	Date or dates debt was incurred 10/10/18	Is the claim subject to offset?	
	Last 4 digits of account number 5 2 7 4	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,199.88
	Hollingbery & Son, Inc.	<input type="checkbox"/> Contingent	
	P.O. Box 966	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Yakima WA 98907	Basis for the claim:	
		Services	
	Date or dates debt was incurred 1/2/18	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,699.75
	Holloman Group	<input type="checkbox"/> Contingent	
	7557 Rambler Road	<input type="checkbox"/> Unliquidated	
	Suite 560	<input type="checkbox"/> Disputed	
	Dallas TX 75231	Basis for the claim:	
		Services	
	Date or dates debt was incurred 9/1/18	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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Amount of claim

3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$17,577.60
<u>HP2</u>		<input type="checkbox"/> Contingent	
<u>2880 East Northern Avenue</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
<u>Phoenix</u> <u>AZ</u> <u>85028</u>		<u>Services</u>	
Date or dates debt was incurred <u>9/17/18</u>		Is the claim subject to offset?	
Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,232.16
<u>Hydrite Chemical Co.</u>		<input type="checkbox"/> Contingent	
<u>P.O. Box 689227</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
<u>Chicago</u> <u>IL</u> <u>60695</u>		<u>Supplies</u>	
Date or dates debt was incurred <u>7/1/19</u>		Is the claim subject to offset?	
Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,740.28
<u>IFM Effector Inc.</u>		<input type="checkbox"/> Contingent	
<u>P.O. Box 8538-307</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
<u>Philadelphia</u> <u>PA</u> <u>19171</u>		<u>Equipment</u>	
Date or dates debt was incurred <u>5/21/18</u>		Is the claim subject to offset?	
Last 4 digits of account number <u> 3 </u> <u> 2 </u> <u> 2 </u> <u> 9 </u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,985.43
<u>Independence Brewing Company, Inc.</u>		<input type="checkbox"/> Contingent	
<u>3913 Todd Lane</u>		<input type="checkbox"/> Unliquidated	
<u>Suite 607</u>		<input type="checkbox"/> Disputed	
		Basis for the claim:	
<u>Austin</u> <u>TX</u> <u>78744</u>		<u>Goods</u>	
Date or dates debt was incurred <u>6/20/19</u>		Is the claim subject to offset?	
Last 4 digits of account number <u> 1 </u> <u> 0 </u> <u> 2 </u> <u> 0 </u>		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,578.00
	IPRO Production Limited	<input type="checkbox"/> Contingent	
	711 15th NE	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Minneapolis MN 55413	Basis for the claim:	
		Services	
	Date or dates debt was incurred 1/1/19	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$9,583.50
	Jackson Walker LLP	<input type="checkbox"/> Contingent	
	100 Congress Ave., Suite 1100	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Austin TX 78701	Basis for the claim:	
		Services	
	Date or dates debt was incurred 1/1/19	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$21,944.64
	James Houchins	<input type="checkbox"/> Contingent	
	P.O. Box 40028	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Austin TX 78704	Basis for the claim:	
		Services	
	Date or dates debt was incurred 6/8/18	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.80	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,971.58
	Johnson Bros. Bakery Supply Inc.	<input type="checkbox"/> Contingent	
	10731 IH-35 N	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	San Antonio TX 78233	Basis for the claim:	
		Goods	
	Date or dates debt was incurred 2/28/19	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.81</div> Nonpriority creditor's name and mailing address <u>Kim Paper</u> <u>9519 N. IH 35</u> <u>Suite 100</u> <u>Austin TX 78753</u> Date or dates debt was incurred <u>5/8/19</u> Last 4 digits of account number <u>B R E T</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$259.01</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.82</div> Nonpriority creditor's name and mailing address <u>Klubber Lubrication</u> <u>9010 County Road 2120</u> <u>PO Box 131359</u> <u>Tyler TX 75713</u> Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u>1 5 2 7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,152.74</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.83</div> Nonpriority creditor's name and mailing address <u>Koetter Fire Protection</u> <u>16069 Central Commerce Drive</u> <u>Pflugerville TX 78660-2005</u> Date or dates debt was incurred <u>7/14/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,754.37</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.84</div> Nonpriority creditor's name and mailing address <u>L&F Distributors, LLC</u> <u>c/o Atlas, Hall & Rodriguez</u> <u>Attn: Joseph Vale</u> <u>818 W. Pecan Blvd.</u> <u>McAllen TX 78502</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

Part 2: Additional Page

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Amount of claim

3.85	Nonpriority creditor's name and mailing address <u>Master Brewers Association</u> <u>3340 Pilot Knob Road</u> <u>St. Paul</u> <u>MN</u> <u>55121</u> Date or dates debt was incurred <u>12/3/18</u> Last 4 digits of account number <u>9</u> <u>4</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$366.00</u>
3.86	Nonpriority creditor's name and mailing address <u>Microstar</u> <u>2401 15th Street</u> <u>Suite 200</u> <u>Denver</u> <u>CO</u> <u>80202</u> Date or dates debt was incurred <u>9/1/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$57,866.29</u>
3.87	Nonpriority creditor's name and mailing address <u>Minamoto Wholesale, Ltd</u> <u>9119 Metric Blvd</u> <u>Austin</u> <u>TX</u> <u>78758</u> Date or dates debt was incurred <u>6/11/19</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,735.56</u>
3.88	Nonpriority creditor's name and mailing address <u>MS Pallets</u> <u>1713 Hydro Drive</u> <u>Austin</u> <u>TX</u> <u>78728</u> Date or dates debt was incurred <u>2/28/19</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$450.00</u>

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Amount of claim

3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$58.45
NTTA PO Box 660244 Dallas TX 75266-0244		Basis for the claim: Services	
Date or dates debt was incurred 3/26/19 Last 4 digits of account number 9 8 1 4		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,074.99
Pak Tech 1680 Irving Road Eugene OR 97402		Basis for the claim: Goods	
Date or dates debt was incurred 10/1/18 Last 4 digits of account number — — — —		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$43,391.43
Pen & Tell Us 2101 Elton Lane Austin TX 78703		Basis for the claim: Services	
Date or dates debt was incurred _____ Last 4 digits of account number — — — —		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,118.37
Penske Truck Leasing PO Box 827380 Philadelphia PA 19182-7380		Basis for the claim: Services	
Date or dates debt was incurred 10/16/18 Last 4 digits of account number 0 9 1 0		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2:
Additional Page

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Amount of claim

3.93

Nonpriority creditor's name and mailing address

Petainer Manufacturing USA

5901 SW 74th Street

Suite 311

MiamiFL33143

Date or dates debt was incurred2/12/19

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Goods

Is the claim subject to offset?

☒ No
☐ Yes

\$15,000.00

3.94

Nonpriority creditor's name and mailing address

R&M Services

P.O. Box 3484

PflugervilleTX78691-3484

Date or dates debt was incurred10/8/18

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Services

Is the claim subject to offset?

☒ No
☐ Yes

\$8,211.85

3.95

Nonpriority creditor's name and mailing address

Red Cottage Kitchen

15800 Awalt Drive

AustinTX78734

Date or dates debt was incurred12/6/18

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Goods

Is the claim subject to offset?

☒ No
☐ Yes

\$898.80

3.96

Nonpriority creditor's name and mailing address

Rexel

PO Box 766

AddisonTX75001-0766

Date or dates debt was incurred9/21/18

Last 4 digits of account number6737

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Equipment

Is the claim subject to offset?

☒ No
☐ Yes

\$282.14

Part 2: Additional Page

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Amount of claim

3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,471.85</u>
	Rocket Industrial 8101 International Drive Wausau WI 54401 Date or dates debt was incurred 11/8/18 Last 4 digits of account number _ _ _ _	Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,471.85</u>
	San Francisco Herb Co. 250 14th Street San Francisco CA 94103 Date or dates debt was incurred 11/8/18 Last 4 digits of account number 4 9 8 5	Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$604.63</u>
	Sartorius Stedim North America Inc. 24917 Network Place Chicago IL 60673-1249 Date or dates debt was incurred 12/1/18 Last 4 digits of account number 9 3 8 6	Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,558.58</u>
	Signature Audio/Video 2015 E. 2nd Street Austin TX 78702 Date or dates debt was incurred 1/21/19 Last 4 digits of account number e l i s	Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,755.30</u>
Silver Eagle Distributors, LP 7777 Washington Avenue PO Box 2743 Houston TX 77252-2743		Basis for the claim: Services	
Date or dates debt was incurred <u>9/1/18</u> Last 4 digits of account number <u>C 1 5 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$110,567.52</u>
Snap Kitchen Investments LLC 9330 United Drive #110 Austin TX 78758		Basis for the claim: Services	
Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u> </u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,823.00</u>
Southern Warehousing & Distribution P.O. Box 8100 San Antonio TX 78208		Basis for the claim: Services	
Date or dates debt was incurred <u>1/4/19</u> Last 4 digits of account number <u> </u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,292.39</u>
Spectrum PO Box 60074 City of Industry CA 91716-0074		Basis for the claim: Services	
Date or dates debt was incurred <u>4/16/19</u> Last 4 digits of account number <u>4 9 0 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.105</div>	Nonpriority creditor's name and mailing address <u>Speed City Broadcasting</u> <u>5703 Wynona</u> <u>Austin TX 78756</u> Date or dates debt was incurred <u>11/7/18</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$600.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.106</div>	Nonpriority creditor's name and mailing address <u>Star State Irrigation Inspections</u> <u>4810 FM 1331</u> <u>Taylor TX 76574</u> Date or dates debt was incurred <u>1/12/19</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$180.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.107</div>	Nonpriority creditor's name and mailing address <u>Statco Engineering</u> <u>7595 Reynolds Circle</u> <u>Huntington Beach CA 92647</u> Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u> 5 </u> <u> 4 </u> <u> 2 </u> <u> 5 </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$202.83</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.108</div>	Nonpriority creditor's name and mailing address <u>Summer Moon Coffee Roasters</u> <u>P.O. Box 92333</u> <u>Austin TX 78709</u> Date or dates debt was incurred <u>1/1/19</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,880.00</u>

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Amount of claim

3.109	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$137.88
	Synter Resource Group	<input type="checkbox"/> Contingent	
	5935 Rivers Ave., Suite 102	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Charleston SC 29406	Services	
	Date or dates debt was incurred 3/29/19	Is the claim subject to offset?	
	Last 4 digits of account number _ _ _ _	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$209,500.00
	Tennessee Scanio	<input type="checkbox"/> Contingent	
	5425 Burnet Road	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Austin TX 78756	Loan	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number _ _ _ _	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,980.40
	Texas Craft Brewers Guild	<input type="checkbox"/> Contingent	
	PO Box 660356	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Austin TX 78766	Services	
	Date or dates debt was incurred 6/6/19	Is the claim subject to offset?	
	Last 4 digits of account number _ _ _ _	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.112	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,223.58
	Texas Disposal Systems, Inc.	<input type="checkbox"/> Contingent	
	PO Box 660816	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Dallas TX 75266	Services	
	Date or dates debt was incurred 11/14/18	Is the claim subject to offset?	
	Last 4 digits of account number 6 8 0 6	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.113</div> Nonpriority creditor's name and mailing address <u>Texas Gas Service</u> <u>P.O. Box 219913</u> <u>Kansas City</u> <u>MO</u> <u>64121</u> <u>Date or dates debt was incurred</u> <u>2/14/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,948.65</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.114</div> Nonpriority creditor's name and mailing address <u>Texas Workforce Commission</u> <u>TWC Building-Regulatory Integrity Div.</u> <u>101 E. 15th St.</u> <u>Austin</u> <u>TX</u> <u>78778</u> <u>Date or dates debt was incurred</u> <u>5/1/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$32,332.10</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.115</div> Nonpriority creditor's name and mailing address <u>The Blue River Fox, LLC</u> <u>Attn: Jeff Ezell</u> <u>3839 Bee Caves Rd., Ste. 205</u> <u>Austin</u> <u>TX</u> <u>78746</u> <u>Date or dates debt was incurred</u> <u>3/15/16</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$500,000.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.116</div> Nonpriority creditor's name and mailing address <u>The Boelter Companies</u> <u>P.O. Box 8741</u> <u>Carol Stream</u> <u>IL</u> <u>60197-8741</u> <u>Date or dates debt was incurred</u> <u>9/1/18</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,534.75</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.117	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,492.50
	<u>The Breunig Law Firm PLLC</u>	<input type="checkbox"/> Contingent	
	<u>4408 Spicewood Springs Rd</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Austin TX 78759</u>	<u>Services</u>	
	Date or dates debt was incurred <u>10/5/18</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$346.28
	<u>The Brewing Science Institute</u>	<input type="checkbox"/> Contingent	
	<u>106 Glen Dale Drive</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Woodland Park CO 80863</u>	<u>Services</u>	
	Date or dates debt was incurred <u>2/22/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,347.26
	<u>The Bug Lady</u>	<input type="checkbox"/> Contingent	
	<u>Attn: Bobbie Terry</u>	<input type="checkbox"/> Unliquidated	
	<u>PO Box 384</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Cedar Creek TX 78612</u>	<u>Services</u>	
	Date or dates debt was incurred <u>3/12/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,291.74
	<u>The Print Shoppe</u>	<input type="checkbox"/> Contingent	
	<u>5321 Industrial Oaks Blvd</u>	<input type="checkbox"/> Unliquidated	
	<u>Suite 128</u>	<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Austin TX 78735</u>	<u>Services</u>	
	Date or dates debt was incurred <u>10/1/18</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.121</div> Nonpriority creditor's name and mailing address <u>Time Warner Cable</u> <u>P.O. Box 60074</u> <u>City of Industry</u> <u>CA</u> <u>91716</u> <u>Date or dates debt was incurred</u> <u>2/6/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$727.27</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.122</div> Nonpriority creditor's name and mailing address <u>Total Beverage Solutions (TBS)</u> <u>421 Wando Park Blvd.</u> <u>Suite 200</u> <u>Mt. Pleasant</u> <u>SC</u> <u>29464</u> <u>Date or dates debt was incurred</u> <u> </u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,583.48</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.123</div> Nonpriority creditor's name and mailing address <u>Transmarket</u> <u>P.O. Box 16651</u> <u>Temple Terrace</u> <u>FL</u> <u>33687</u> <u>Date or dates debt was incurred</u> <u>5/15/18</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,601.80</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.124</div> Nonpriority creditor's name and mailing address <u>TxTag</u> <u>12719 Burnet Road</u> <u>Austin</u> <u>TX</u> <u>78727</u> <u>Date or dates debt was incurred</u> <u>3/25/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40.34</u>

Part 2: Additional Page

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Amount of claim

3.125	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,119.01
Unifirst 6000 Bolm Rd Austin TX 78721		Basis for the claim: Services	
Date or dates debt was incurred 1/1/19 Last 4 digits of account number _ _ _ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,995.98
United Healthcare PO Box 740800 Atlanta GA 30374		Basis for the claim: Services	
Date or dates debt was incurred 11/1/18 Last 4 digits of account number _ _ _ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$200.00
University of St. Thomas 3800 Montrose Blvd Houston TX 77006		Basis for the claim: Services	
Date or dates debt was incurred 10/25/18 Last 4 digits of account number _ _ _ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,056.00
US Engineering Innovations (Kmalt) 3433 Roanoke Road Kansas City MO 64111		Basis for the claim: Services	
Date or dates debt was incurred 2/15/19 Last 4 digits of account number 2 1 0 7		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.129</div> Nonpriority creditor's name and mailing address <u>Vermont Information Proc.</u> <u>402 Watertower Circle</u> <u>Colchester</u> <u>VT</u> <u>05446</u> <u>Date or dates debt was incurred</u> <u>2/19/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,404.40</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.130</div> Nonpriority creditor's name and mailing address <u>Weber Scientific</u> <u>2732 Kuser Road</u> <u>Hamilton</u> <u>NJ</u> <u>08691</u> <u>Date or dates debt was incurred</u> <u>1/28/19</u> <u>Last 4 digits of account number</u> <u>9</u> <u>2</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,939.05</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.131</div> Nonpriority creditor's name and mailing address <u>Wesco Chemicals</u> <u>103 Industrial Drive</u> <u>Waxahachie</u> <u>TX</u> <u>75165</u> <u>Date or dates debt was incurred</u> <u>1/4/19</u> <u>Last 4 digits of account number</u> <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,166.95</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.132</div> Nonpriority creditor's name and mailing address <u>White Labs, Inc</u> <u>9495 Candida Street</u> <u>San Diego</u> <u>CA</u> <u>92126</u> <u>Date or dates debt was incurred</u> <u>1/1/19</u> <u>Last 4 digits of account number</u> <u>6</u> <u>0</u> <u>7</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$147.00</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$660.00</u>
	<u>Wyeast Laboratories, Inc.</u>	<input type="checkbox"/> Contingent	
	<u>Box 146</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Odell</u> <u>OR</u> <u>97044</u>	<u>Goods</u>	
	Date or dates debt was incurred <u>4/11/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$53.74</u>
	<u>ZipCash</u>	<input type="checkbox"/> Contingent	
	<u>P.O. Box 6602444</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	<u>Dallas</u> <u>TX</u> <u>75266</u>	<u>Services</u>	
	Date or dates debt was incurred <u>3/31/19</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<div>Atlas, Hall & Rodriguez, LLP</div> <div>Attn: Daniel G. Gurwitz/Betsy Dyke</div> <div>P.O. Drawer 3725</div> <div>McAllenTX78502</div>	<div>Line 3.84</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>
4.2	<div>Atlas, Hall & Rodriguez, LLP</div> <div>Attn: Daniel G. Gurwitz/Betsy Dyke</div> <div>P.O. Drawer 3725</div> <div>McAllenTX78502</div>	<div>Line 3.54</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>
4.3	<div>Briggle & Polan, PLLC</div> <div>Attn:Parker P. Polan/S.A. Hayden Briggle</div> <div>812 San Antonio St., Ste. 310</div> <div>AustinTX78701</div>	<div>Line 3.4</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>
4.4	<div>C. Ashley Callahan</div> <div>Law Offices of C. Ashley Callahan, P.C.</div> <div>The Haehnel Buildings</div> <div>1101 E. 11th St.</div> <div>AustinTX78702</div>	<div>Line 3.4</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>
4.5	<div>DuBois, Bryant & Campbell, LLP</div> <div>Attn: Curran M. Walker</div> <div>303 Colorado, Suite 2300</div> <div>AustinTX78701</div>	<div>Line 3.102</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>
4.6	<div>Goldstein & McClintock</div> <div>Attn: Brian J. Jackiw</div> <div>111 W. Washington, Ste. 1221</div> <div>ChicagoIL60602</div>	<div>Line 3.19</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div></div>

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	<u>K&L Gates LLP</u> <u>Attn: Steven L. Caponi</u> <u>600 King St., Ste. 901</u> <u>Wilmington</u> <u>DE</u> <u>19801</u>	Line <u>3.122</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.8	<u>Kohner, Mann & Kailas, S.C.</u> <u>Attn: Darrell R. Zall</u> <u>4650 N. Port Washington Rd.</u> <u>Milwaukee</u> <u>WI</u> <u>53212-1059</u>	Line <u>3.116</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.9	<u>Texas Alcoholic Beverage Commission</u> <u>Licenses and Permits Division</u> <u>P.O. Box 13127</u> <u>Austin</u> <u>TX</u> <u>78711</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	<u> </u> <u> </u> <u> </u> <u> </u>
4.10	<u>Texas Comptroller of Public Accounts</u> <u>Revenue Accounting Div.-Bankruptcy Sec.</u> <u>P.O. Box 13528 Capitol Station</u> <u>Austin</u> <u>TX</u> <u>78711</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Taxes	<u> </u> <u> </u> <u> </u> <u> </u>
4.11	<u>U.S. Small Business Administration</u> <u>Attn: Stephen Bass</u> <u>615 E. Houston Street, Suite 298</u> <u>San Antonio</u> <u>TX</u> <u>78205</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	<u> </u> <u> </u> <u> </u> <u> </u>

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$101,707.01
5b. Total claims from Part 2	5b. + \$3,058,680.23
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$3,160,387.24

Fill in this information to identify the case:Debtor name **FFBC Operations, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number **19-10869**
(if known)Chapter **11**☐ Check if this is an
amended filingOfficial Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Raw materials contract	Crosby Hop Farm, LLC
	State the term remaining	1 year	8648 Crosby Rd. NE
	List the contract number of any government contract		Woodburn OR 97071
2.2	State what the contract or lease is for and the nature of the debtor's interest	Equipment lease	Crown Equipment
	State the term remaining	25 months	PO Box 941173
	List the contract number of any government contract		Cincinnati OH 45264-1173
2.3	State what the contract or lease is for and the nature of the debtor's interest	Vehicle lease	Ford Credit
	State the term remaining	48 months	PO Box 650575
	List the contract number of any government contract		Dallas TX 75265
2.4	State what the contract or lease is for and the nature of the debtor's interest	Vehicle lease	Ford Credit
	State the term remaining	48 months	PO Box 650575
	List the contract number of any government contract		Dallas TX 75265

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5	<div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Lab equipment lease</div> <div>34 months</div> <div></div> <div>Navitas Credit Corp.</div> <div>111 Executive Center Dr.</div> <div>Ste. 102</div> <div></div> <div>ColumbiaSC29210</div>
2.6	<div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Filtration equipment lease</div> <div>24 months</div> <div></div> <div>Navitas Credit Corp.</div> <div>111 Executive Center Dr.</div> <div>Ste. 102</div> <div></div> <div>ColumbiaSC29210</div>
2.7	<div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Equipment lease</div> <div>49 months</div> <div></div> <div>Wells Fargo Finance</div> <div>PO Box 29482</div> <div></div> <div>PhoenixAZ85038</div>

Fill in this information to identify the case:Debtor name **FFBC Operations, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number **19-10869**
(if known)☐ Check if this is an amended filingOfficial Form 206H**Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor***Check all schedules that apply:*

Name	Mailing address	Name	
2.1 Christine Celis	2208 Trail of the Madrones Number Street	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Austin TX 78746 City State ZIP Code		
2.2 Christine Celis	2208 Trail of the Madrones Number Street	Wells Fargo Corp Trust Services	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Austin TX 78746 City State ZIP Code		
2.3 Christine Celis	2208 Trail of the Madrones Number Street	Navitas Credit Corp.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Austin TX 78746 City State ZIP Code		
2.4 Christine Celis Brewery Limited Company	2208 Trail of the Madrones Number Street	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Austin TX 78746 City State ZIP Code		
2.5 FFBC - Family LLC	2208 Trail of the Madrones Number Street	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Austin TX 78746 City State ZIP Code		

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2.6 FFBC GP, LLC	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Celis Phoenix, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7 FFBC GP, LLC	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 FFBC Real Estate, LLC	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 FFBC Real Estate, LLC	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Wells Fargo Corp Trust Services	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 FFBC Real Estate, LLC	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	The Blue River Fox, LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.11 Flemish Fox Brewery & Craftworks, LP	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	The Blue River Fox, LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12 Flemish Fox Brewery & Craftworks, LP	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Celis Phoenix, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2.13 Flemish Fox Brewery & Craftworks, LP	<div>10001 Metric Boulevard</div> <div>Number Street</div> <div></div> <div>Austin TX 78758</div> <div>City State ZIP Code</div>	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14 Ivy Alyce Irrevocable Trust	<div>c/o Christine Celis, Trustee</div> <div>Number Street</div> <div></div> <div>2208 Trail of the Madrones</div> <div>Austin TX 78746</div> <div>City State ZIP Code</div>	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.15 Jack Howard Irrevocable Trust	<div>c/o Christine Celis, Trustee</div> <div>Number Street</div> <div></div> <div>2208 Trail of the Madrones</div> <div>Austin TX 78746</div> <div>City State ZIP Code</div>	Amplify Credit Union	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor Name FFBC Operations, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known): 19-10869☐ Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... **\$0.00****1b. Total personal property:**Copy line 91A from Schedule A/B..... **\$5,218,381.83****1c. Total of all property**Copy line 92 from Schedule A/B..... **\$5,218,381.83****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... **\$9,040,071.21****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... **\$101,707.01****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+ \$3,058,680.23****4. Total liabilities**Lines 2 + 3a + 3b..... **\$12,200,458.45**

Fill in this information to identify the case and this filing:Debtor Name **FFBC Operations, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number **19-10869**
(if known)Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **07/31/2019**
MM / DD / YYYY**X /s/ Christine Celis**
Signature of individual signing on behalf of debtor**Christine Celis**
Printed name**Manager of General Partner of Member**
Position or relationship to debtor

Fill in this information to identify the case:Debtor name **FFBC Operations, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number
(if known) **19-10869**☐ Check if this is an
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions
and exclusions)

From the beginning of the
fiscal year to filing date:

From **01/01/2019** to
MM / DD / YYYY

Filing date

☒ Operating a business
☐ Other**\$1,948,805.29**

For prior year:

From **01/01/2018** to
MM / DD / YYYY**12/31/2018**
MM / DD / YYYY☒ Operating a business
☐ Other**\$3,792,516.00**

For the year before that:

From **07/01/2017** to
MM / DD / YYYY**12/31/2017**
MM / DD / YYYY☒ Operating a business
☐ Other**\$1,190,498.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue**

Gross revenue
from each source
(before deductions
and exclusions)

From the beginning of the
fiscal year to filing date:

From **01/01/2019** to
MM / DD / YYYY

Filing date

Interest**\$2.93**

For prior year:

From **01/01/2018** to
MM / DD / YYYY**12/31/2018**
MM / DD / YYYY**Interest****\$537.00**

For the year before that:

From **07/01/2017** to
MM / DD / YYYY**12/31/2017**
MM / DD / YYYY**Interest****\$1,568.00**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<div>3.1. American Express</div> <div>Creditor's name</div> <div>PO Box 640558</div> <div>Street</div> <div> <div>Dallas</div> <div>City</div> </div> <div> <div>TX</div> <div>State</div> </div> <div> <div>75265-0558</div> <div>ZIP Code</div> </div>	<div>4/1/19,</div> <div>4/8/19,</div> <div>4/12/19</div>	<div>\$28,500.00</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.2. Great American Insurance Group (SK&P Ins</div> <div>Creditor's name</div> <div>9600 Great Hills Trail</div> <div>Street</div> <div>Suite 170E</div> <div> <div>Austin</div> <div>City</div> </div> <div> <div>TX</div> <div>State</div> </div> <div> <div>78759-6327</div> <div>ZIP Code</div> </div>	<div>5/20/19,</div> <div>6/17/19</div>	<div>\$12,131.85</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.3. Texas Alcoholic Beverage Commission</div> <div>Creditor's name</div> <div>5806 Mesa Drive</div> <div>Street</div> <div> <div>Austin</div> <div>City</div> </div> <div> <div>TX</div> <div>State</div> </div> <div> <div>78731</div> <div>ZIP Code</div> </div>	<div>5/14/19</div>	<div>\$7,227.00</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Liquor taxes</div>
<div>3.4. Stephen Reveille</div> <div>Creditor's name</div> <div></div> <div>Street</div> <div> <div></div> <div>City</div> </div> <div> <div></div> <div>State</div> </div> <div> <div></div> <div>ZIP Code</div> </div>	<div>5/10/19,</div> <div>5/17/19</div>	<div>\$37,304.13</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
<div>3.5. Texas Comptroller of Public Accounts</div> <div>Creditor's name</div> <div>Revenue Accounting Div.-Bankruptcy Sec.</div> <div>Street</div> <div>P.O. Box 13528 Capitol Station</div> <div> <div>Austin</div> <div>City</div> </div> <div> <div>TX</div> <div>State</div> </div> <div> <div>78711</div> <div>ZIP Code</div> </div>	<div>6/18/19</div>	<div>\$66,383.89</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
<div>3.6. Microstar</div> <div>Creditor's name</div> <div>2401 15th Street</div> <div>Street</div> <div>Suite 200</div> <div> <div>Denver</div> <div>City</div> </div> <div> <div>CO</div> <div>State</div> </div> <div> <div>80202</div> <div>ZIP Code</div> </div>	<div>4/11/19,</div> <div>4/30/19</div>	<div>\$20,307.90</div>	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.7.	Cleveland Terrazas PLLC Creditor's name 4611 Bee Cave Rd Street Suite 306 B	5/29/19, 6/7/19	\$10,729.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Austin TX 78746 City State ZIP Code			
3.8.	City of Austin Creditor's name P.O. Box 2267 Street	5/21/19, 4/17/19	\$21,930.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	Austin TX 78783 City State ZIP Code			
3.9.	Austin Air & Ice LLC Creditor's name PO Box 2374 Street	5/9/19	\$6,938.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	Leander TX 78646 City State ZIP Code			
3.10.	Alltran Financial, LP Creditor's name P.O. Box 4043 Street	4/17/19, 4/24/19, 5/2/19, 5/8/19, 5/15/19, 5/22/19, 5/30/19, 6/5/19, 6/13/19, 6/19/19, 6/28/19	\$60,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	Concord Ca 94524 City State ZIP Code			
3.11.	Health Care Services Creditor's name Street	4/3/19, 5/1/19, 6/3/19	\$17,665.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	City State ZIP Code			
3.12.	Mahala Guevara Creditor's name Street	5/1/19, 5/10/19, 6/6/19	\$8,092.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	City State ZIP Code			

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13.	Jan Matyscik Creditor's name _____ Street _____ City State ZIP Code	5/2/19, 5/13/19	\$7,692.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	Penske Truck Leasing Creditor's name PO Box 827380 Street _____ Philadelphia PA 19182-7380 City State ZIP Code	4/22/19, 5/22/19, 6/24/19	\$8,710.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	Navitas Credit Corp. Creditor's name 111 Executive Center Dr. Street Ste. 102 Columbia SC 29210 City State ZIP Code	4/1/19, 4/4/19, 5/1/19, 5/4/19, 6/3/19, 6/4/19	\$7,825.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16.	Wells Fargo Bank Creditor's name 420 Montgomery Street Street _____ San Francisco CA 94104 City State ZIP Code	4/11/19, 5/15/19	\$45,514.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17.	Darby Law Firm Creditor's name 8127 Mesa Drive Street B206-149 Austin TX 78759 City State ZIP Code	5/13/19	\$9,234.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.18.	Christine Shipley Creditor's name 1605 W. 35th Street Street _____ Austin TX 78703 City State ZIP Code	4/3/19	\$6,148.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19.	Waller Lansden Dortch & Davis, LLP Creditor's name 100 Congress Ave., 18th Floor Street _____ Austin TX 78701 City State ZIP Code	6/28/19	\$12,757.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Texas Comptroller of Public Accounts <small>Creditor's name</small> Revenue Accounting Div.-Bankruptcy Sec. <small>Street</small> P.O. Box 13528 Capitol Station Austin TX 78711 <small>City State ZIP Code</small>	Notice of Freeze Last 4 digits or account number: XXXX- <u>7</u> <u>9</u> <u>4</u> <u>9</u>	6/14/19	\$69,419.00

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. L&F Distributors, LLC and Favorite Brands, LLC v. FFBC Operations, LLC	Request for declaratory judgment re: exclusive distribution rights	93rd Judicial District Court <small>Name</small> Hidalgo County <small>Street</small> 100 N. Closner, 2nd Floor Edinburg TX 78539 <small>City State ZIP Code</small>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number C-2222-18-B			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. Travis County, et al. v. FFBC Operations, LLC	Tax suit	Travis County District Court <small>Name</small> 1000 Guadalupe Street <small>Street</small> Austin TX 78701 <small>City State ZIP Code</small>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number D-1-GN-19-003080			

Name

	Case title	Nature of case	Court or agency's name and address	Status of case
7.3.	Vino.com L.L.C. d/b/a Total Beverage Solution v. FFBC Operations, LLC	Breach of contract	<div>Superior Court of the State of Delawar</div> <div>Name</div> <div>Kent County Courthouse</div> <div>Street</div> <div>414 Federal Street</div> <div>DoverDE19901</div> <div>CityStateZIP Code</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	K19C-05-002 JJC			
7.4.	American Canning, LLC v. FFBC Operations, LLC, FFBC Real Estate, LLC, FFBC GP, LLC, FFBC-Dallas, LLC, FFBC-Family, LLC and Celis Brewery	Suit on sworn account/breach of contract	<div>Travis County Court at Law #1</div> <div>Name</div> <div>1000 Guadalupe Street</div> <div>Street</div> <div>AustinTX78701</div> <div>CityStateZIP Code</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	C-1-CV-19-003878			
7.5.	Berlin Packaging L.L.C. v. FFBC Operations, LLC	??????	<div>Cook County Circuit Court</div> <div>Name</div> <div>County Dept.-Law Division</div> <div>Street</div> <div>50 W, Washington Street, Room 1001</div> <div>ChicagoIL60602</div> <div>CityStateZIP Code</div>	<div><input type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	2019-L-003406			
7.6.	Boelter Beverage, LLC v. FFBC Operations, LLC	Money judgment over \$10,000	<div>Waukesha County Circuit Court</div> <div>Name</div> <div>515 W. Moreland Boulevard</div> <div>Street</div> <div>WaukeshaWI53118</div> <div>CityStateZIP Code</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	2019CV000900			
7.7.	Snap Kitchen Investments, LLC v. FFBC Operations, LLC	Breach of contract	<div>53rd Judicial District Court</div> <div>Name</div> <div>Travis County</div> <div>Street</div> <div>1000 Guadalupe Street</div> <div>AustinTX78701</div> <div>CityStateZIP Code</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	D-1-GN-19-002035			
7.8.	Bradley Foster	Wage claim - non-payment of bonuses	<div>Texas Workforce Commission</div> <div>Name</div> <div>101 E. 15th Street</div> <div>Street</div> <div>AustinTX78701</div> <div>CityStateZIP Code</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
	Case number			
	19-051880-9			

Debtor FFBC Operations, LLC Case number (if known) 19-10869
Name

	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	Michael Griffin	Wage claim - non-payment of wages	Texas Workforce Commission Name 101 E. 15th Street Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number
19-053482-0

Austin TX 78701
City State ZIP Code

	Case title	Nature of case	Court or agency's name and address	Status of case
7.10.	William Mulroy	Wage claim - Non-payment of wages	Texas Workforce Commission Name 101 E. 15th Street Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number
19-053818-4

Austin TX 78701
City State ZIP Code

	Case title	Nature of case	Court or agency's name and address	Status of case
7.11.	Hill Morrison, Inc. v. FFBC Operations, LLC and FFBC Real Estate, LLC	Breach of contract/foreclosure of mechanic's lien	419th Judicial District Court Name Travis County Street 1000 Guadalupe	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number
D-1-GN-19-001624

Austin TX 78701
City State ZIP Code

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Barks for Beers Recipient's name 2407 South Congress Ave. Street Suite E-401	Monetary	5/2018	\$7,000.00
	Austin TX 78704 City State ZIP Code			
	Recipient's relationship to debtor None			

Debtor FFBC Operations, LLC
Name

Case number (if known) 19-10869

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	<u>Waller Lansden Dortch & Davis, LLP</u>		<u>6/25/19</u>	<u>\$112,500.00</u>

Address

100 Congress Avenue, 18th Floor

Street

Austin TX 78701
City State ZIP Code

Email or website address

www.wallerlaw.com

Who made the payment, if not debtor?

11.2.	<u>Harney Partners</u>		<u>6/25/19</u>	<u>\$25,000.00</u>
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Address

401 Congress Avenue, Suite 1540

Street

Austin TX 78701
City State ZIP Code

Email or website address

www.harneypartners.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor FFBC Operations, LLC
Name

Case number (if known) 19-10869

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1. <u>5425 Burnet Road</u> Street <u>Suite 106</u>	From <u>7/1/17</u> To <u>4/30/19</u>
<u>Austin</u> City	<u>TX</u> <u>78756</u> State ZIP Code

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Snap Kitchen - sublease Name	James Badum	Packaging and finished goods	<input checked="" type="checkbox"/> No
9330 United Drive Street	Address 1228 Antoinette Place Austin, TX 78727		<input type="checkbox"/> Yes
Austin City	TX State	78753 ZIP Code	

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Snap Kitchen - sublease Name	William Mulroy, Jr.	Packaging and finished goods	<input checked="" type="checkbox"/> No
9330 United Drive Street	Address 3913 Tordera Drive Austin, TX 78738		<input type="checkbox"/> Yes
Austin City	TX State	78753 ZIP Code	

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Dates of service

26a.1. Austin Icon Management

From 7/2017 To 4/2019

Name

5425 Burnet Road

Street

Austin

City

TX

State

78756

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. **Austin Icon Management**
Name
5425 Burnet Road
Street

Austin TX 78756
City State ZIP Code

From **7/2017** To **4/2019**

Name and address

Dates of service

26b.2. **The Holloman Group**
Name
7557 Rambler Road, Suite 560
Street

Dallas TX 75231
City State ZIP Code

From **7/2017** To **Present**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Christine Celis**
Name
2208 Trail of the Madrones
Street

Austin TX 78746
City State ZIP Code

Not able to access accounting records-bookkeeper and CFO resigned 4/2019.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Amplify Credit Union**
Name
PO Box 81369
Street

Austin TX 78708
City State ZIP Code

Name and address

26d.2. **Holloman Group**
Name
7557 Rambler Road
Street
Suite 560

Dallas TX 75231
City State ZIP Code

Name and address

26d.3. **The Breunig Law Firm PLLC**
Name
4408 Spicewood Springs Rd
Street
Suite 104
Austin TX 78759
City State ZIP Code

Name and address

26d.4. **St. Arnold Brewing Company**
Name
2000 Lyons Avenue
Street
Houston TX 77020
City State ZIP Code

Name and address

26d.5. **Buffalo Bayou Brewing Co.**
Name
5301 Nolda Street
Street
Houston TX 77007
City State ZIP Code

Name and address

26d.6. **Bell's Brewery**
Name
355 E. Kalamazo Avenue
Street
Kalamazoo MI 49007
City State ZIP Code

Name and address

26d.7. **Big Bend Brewing Co.**
Name
3401 West Hwy. 90
Street
Alpine TX 79830
City State ZIP Code

Name and address

26d.8. **Brewers Advisory Group**
Name
164 Market Street
Street
#323
Charleston SC 29401
City State ZIP Code

Debtor **FFBC Operations, LLC** Case number (if known) **19-10869**
Name

Name and address

26d.9. **Constellation Brands**
Name
17802 Frontage Road, #100
Street

San Antonio TX 78257
City State ZIP Code

Name and address

26d.10. **Celis Phoenix, LLC**
Name
Attn: John Nelson
Street
4627 Inicio Lane

Austin TX 78725
City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No.
☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
John West	6/30/19	\$243,954.23 / Cost

Name and address of the person who has possession of inventory records

27.1. **John West**
Name
432 Elvira Street
Street

Fredericksburg TX 78624
City State ZIP Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
John West	5/31/19	\$251,568.56 / Cost

Name and address of the person who has possession of inventory records

27.2. **John West**
Name
432 Elvira Street
Street

Fredericksburg TX 78624
City State ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Christine Celis	2208 Trail of the Madrones Austin, TX 78746	Founder/Manager	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
William Mulroy, Jr.	3913 Tordera Drive Austin, TX 78738	President/COO	From <u>10/2017</u> To <u>4/2019</u>
Jeff Ezell	3839 Bee Caves Road Suite 205 Austin, TX 78746	Chairman of the Board	From <u>6/2017</u> To <u>6/2019</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	<u>Daytona Camps</u> Name <u>2208 Trail of the Madrones</u> Street <u>Austin TX 78746</u> City State ZIP Code Relationship to debtor <u>Daughter of Christine Celis, Founder</u>	<u>\$45,000.00</u>	<u>7/2018,</u> <u>8/2018,</u> <u>9/2018,</u> <u>10/2018,</u> <u>11/2018,</u> <u>12/2018,</u> <u>1/2019,</u> <u>2/2019,</u> <u>3/2019,</u> <u>4/2019,</u> <u>5/2019,</u> <u>6/2019</u>	<u>Compensation</u>
30.2.	<u>Christine Celis</u> Name <u>2208 Trail of the Madrones</u> Street <u>City State ZIP Code</u> Relationship to debtor <u>Founder</u>	<u>\$60,000.00</u>	<u>7/2018,</u> <u>8/2018,</u> <u>9/2018,</u> <u>10/2018,</u> <u>11/2018,</u> <u>12/2018,</u> <u>1/2019,</u> <u>2/2019,</u> <u>3/2019,</u> <u>4/2019,</u> <u>5/2019,</u> <u>6/2019</u>	<u>Compensation</u>

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor FFBC Operations, LLC Case number (if known) 19-10869
Name

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/31/2019
MM / DD / YYYY

X /s/ Christine Celis Printed name Christine Celis
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Manager of General Partner of Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:
FFBC Operations, LLC

CHAPTER 11

DEBTOR(S)

CASE NO 19-10869

LIST OF EQUITY SECURITY HOLDERS

Registered Name of Holder of Security Last Known Address or Place of Business	Class of Security	Number Registered	Kind of Interest Registered
Flemish Fox Brewery & Craftworks, LP 10001 Metric Boulevard Austin, TX 78758	Membership interests	100%	

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Manager of General Partner of Member of the Corporation
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the
best of my information and belief.

Date: 7/31/2019

Signature: /s/ Christine Celis
Christine Celis
Manager of General Partner of Member